

Department of Rehabilitation Services - Consolidated 1281 Highway 51 Madison, MS 39110

H.S. McMillan

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	46,844,089	60,480,590	60,480,590		
a. Additional Compensation			4,506,764		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	46,844,089	60,480,590	64,987,354	4,506,764	7.45%
2. Travel					
a. Travel & Subsistence (In-State)	1,101,881	1,739,000	1,739,000		
b. Travel & Subsistence (Out-of-State)	212,671	306,000	306,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,314,552	2,045,000	2,045,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	295,384	400,750	401,500	750	0.18%
b. Communications, Transportation & Utilities	1,161,059	1,567,350	1,569,050	1,700	0.10%
c. Public Information	64,825	125,000	125,500	500	0.40%
d. Rents	2,043,697	2,395,700	2,398,200	2,500	0.10%
e. Repairs & Service	967,572	1,393,686	1,393,336	(350)	(0.02%)
f. Fees, Professional & Other Services	5,739,981	6,678,406	6,660,906	(17,500)	(0.26%)
g. Other Contractual Services	213,567	290,040	291,340	1,300	0.44%
h. Data Processing	1,948,784	3,830,268	3,831,258	990	0.02%
i. Other	54,766	38,800	38,800		
Total Contractual Services	12,489,635	16,720,000	16,709,890	(10,110)	(0.06%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		7,600	7,400	(200)	(2.63%)
b. Printing & Office Supplies & Materials	443,102	656,400	660,900	4,500	0.68%
c. Equipment, Repair Parts, Supplies & Accessories	52,808	108,450	110,050	1,600	1.47%
d. Professional & Scientific Supplies & Materials	25,846	75,650	76,300	650	0.85%
e. Other Supplies & Materials	623,923	744,900	738,350	(6,550)	(0.87%)
Total Commodities	1,145,679	1,593,000	1,593,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		60,000	60,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		5,500	5,500		
c. Office Machines, Furniture, Fixtures & Equipment	127,508	201,490	200,130	(1,360)	(0.67%)
d. IS Equipment (Data Processing & Telecommunications)	623,261	586,450	598,070	11,620	1.98%
e. Equipment - Lease Purchase					
f. Other Equipment	301,356	876,060	865,800	(10,260)	(1.17%)
Total Equipment (Schedule D-2)	1,052,125	1,669,500	1,669,500		
3. Vehicles (Schedule D-3)	1,895				
4. Wireless Comm. Devices (Schedule D-4)	700	2,500	2,500		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	120,107,735	133,877,270	152,852,972	18,975,702	14.17%
TOTAL EXPENDITURES	182,956,410	216,447,860	239,920,216	23,472,356	10.84%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	82,000	75,000	75,000		
General Fund Appropriation (Enter General Fund Lapse Below)	21,558,705	22,037,453	28,336,275	6,298,822	28.58%
State Support Special Funds	3,681,802	4,281,802	3,681,802	(600,000)	(14.01%)
Federal Funds	86,471,968	113,252,765	116,709,167	3,456,402	3.05%
Other Special Funds (Specify)	55,121,685	55,999,859	70,030,165	14,030,306	25.05%
PCA Waiver Program	1,000,000	1,000,000	1,000,000		
PCA Waiver Program - Medicaid Match	2,026,450	2,300,000	2,300,000		
Spinal Cord and Head Injury Trust Fund	13,088,800	17,575,981	17,862,807	286,826	1.63%
Cost Allocation, WIA, Transfers, Program INc	(75,000)	(75,000)	(75,000)		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	182,956,410	216,447,860	239,920,216	23,472,356	10.84%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	933	988	997	9	0.91%
Part Time:	23	8	8		
Time-Limited: Full Time:	254	171	171		
Part Time:	4	2	2		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	12.17	8.00	6.00	(2.00)	
Part Time:	68.77	32.00	18.00	(14.00)	
Time-Limited: Full Time:	24.20	10.00	8.00	(2.00)	
Part Time:					

Approved by: H.S. McMillan
 Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
 Name

Title: Executive Director

Date: August 1, 2014